

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON CO TOURISM COMMISSION ID: 88-8-37

CASH UNITS ONLY

COUNTY: WASHINGTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1010 GENERAL	\$28,292.68	\$9,282.14	\$10,277.40	\$27,297.42	\$0.00	\$27,297.42
Total by Fund Type:	\$28,292.68	\$9,282.14	\$10,277.40	\$27,297.42	\$0.00	\$27,297.42

Subtotal All Funds:	\$28,292.68	\$9,282.14	\$10,277.40	\$27,297.42	\$0.00	\$27,297.42
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$9,282.14	\$10,277.40

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**